



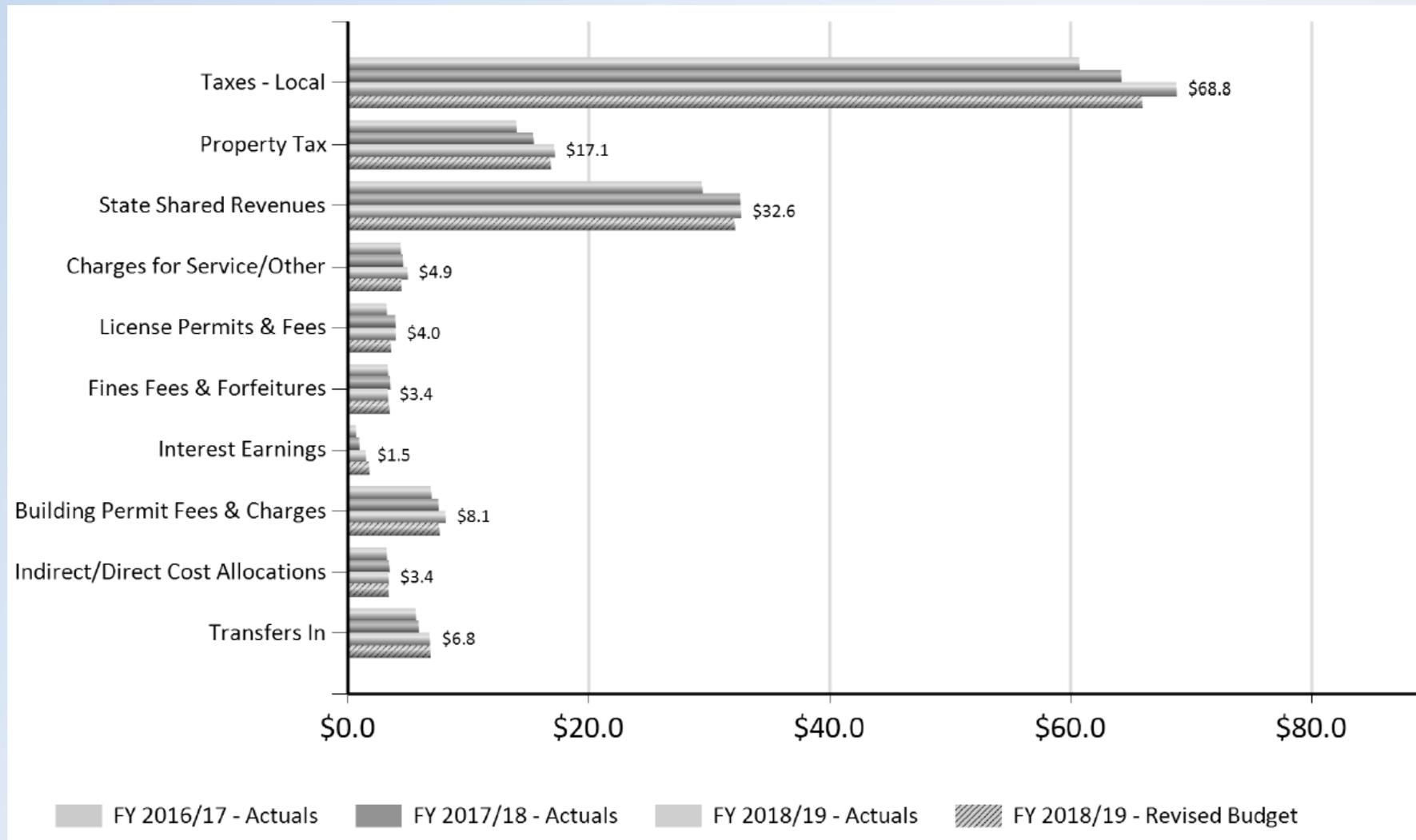
Monthly Financial Update

December 31, 2018

February 5, 2019

General Fund Operating Sources December 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources

December 2018: Fiscal Year to Date

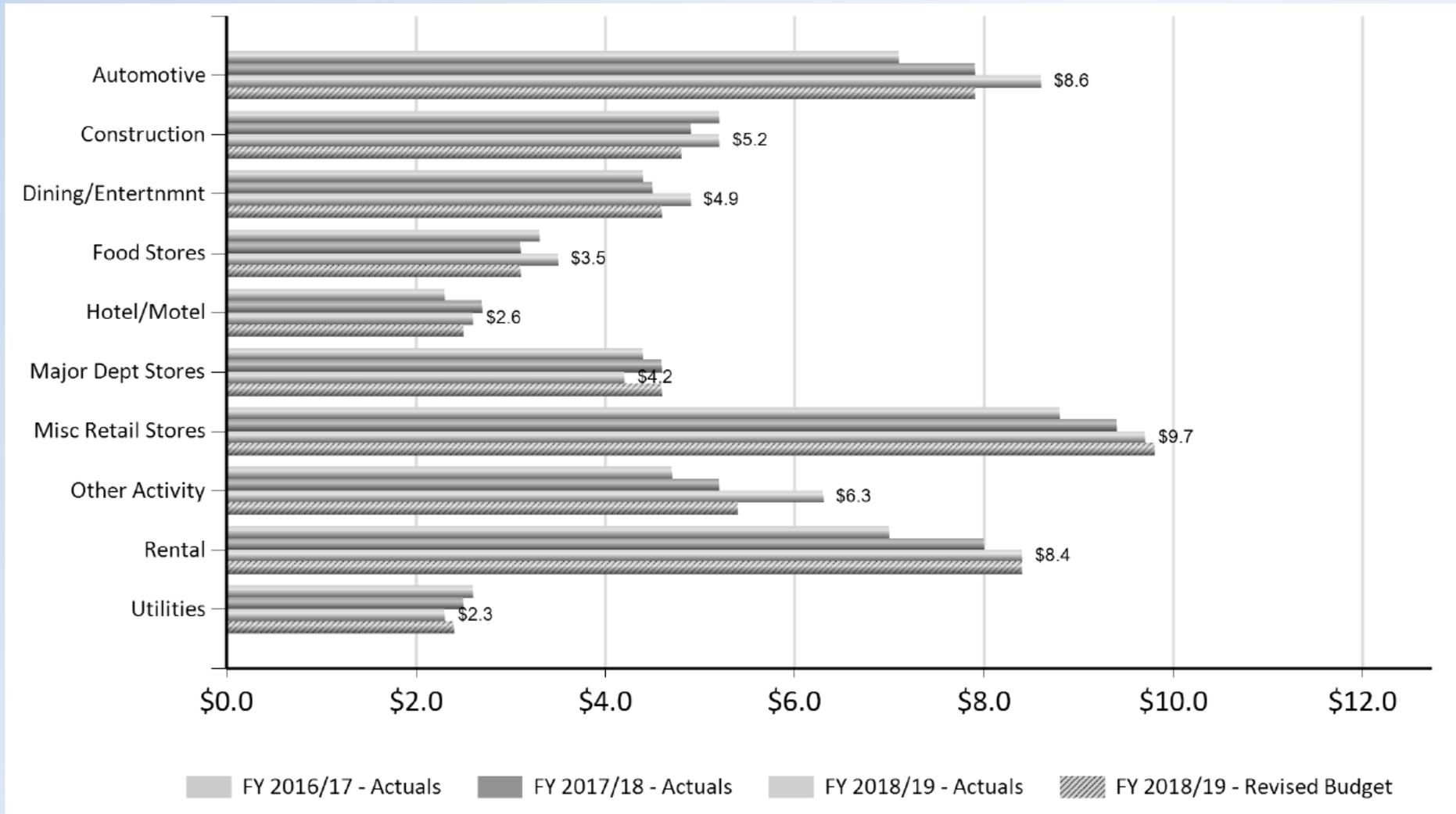
(in millions: rounding differences may occur)

	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable)	
					Amount	Percent
Taxes - Local	\$60.7	\$64.2	\$68.8	\$66.0	\$2.8	4%
Property Tax	14.0	15.4	17.1	16.8	0.3	2%
State Shared Revenues	29.4	32.6	32.6	32.2	0.5	1%
Charges for Service/Other	4.4	4.6	4.9	4.5	0.5	10%
License Permits & Fees	3.2	4.0	4.0	3.6	0.4	10%
Fines Fees & Forfeitures	3.3	3.5	3.4	3.5	(0.1)	(4%)
Interest Earnings	0.7	1.0	1.5	1.8	(0.3)	(16%)
Building Permit Fees & Charges	6.9	7.6	8.1	7.6	0.5	7%
Indirect/Direct Cost Allocations	3.2	3.4	3.4	3.4	-	-
Transfers In	5.6	5.9	6.8	6.9	(0.1)	(1%)
Total Sources	\$131.6	\$142.2	\$150.8	\$146.3	\$4.4	3%

General Fund Operating Sources: Sales Tax

December 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Sources: Sales Tax

December 2018: Fiscal Year to Date

(in millions: rounding differences may occur)

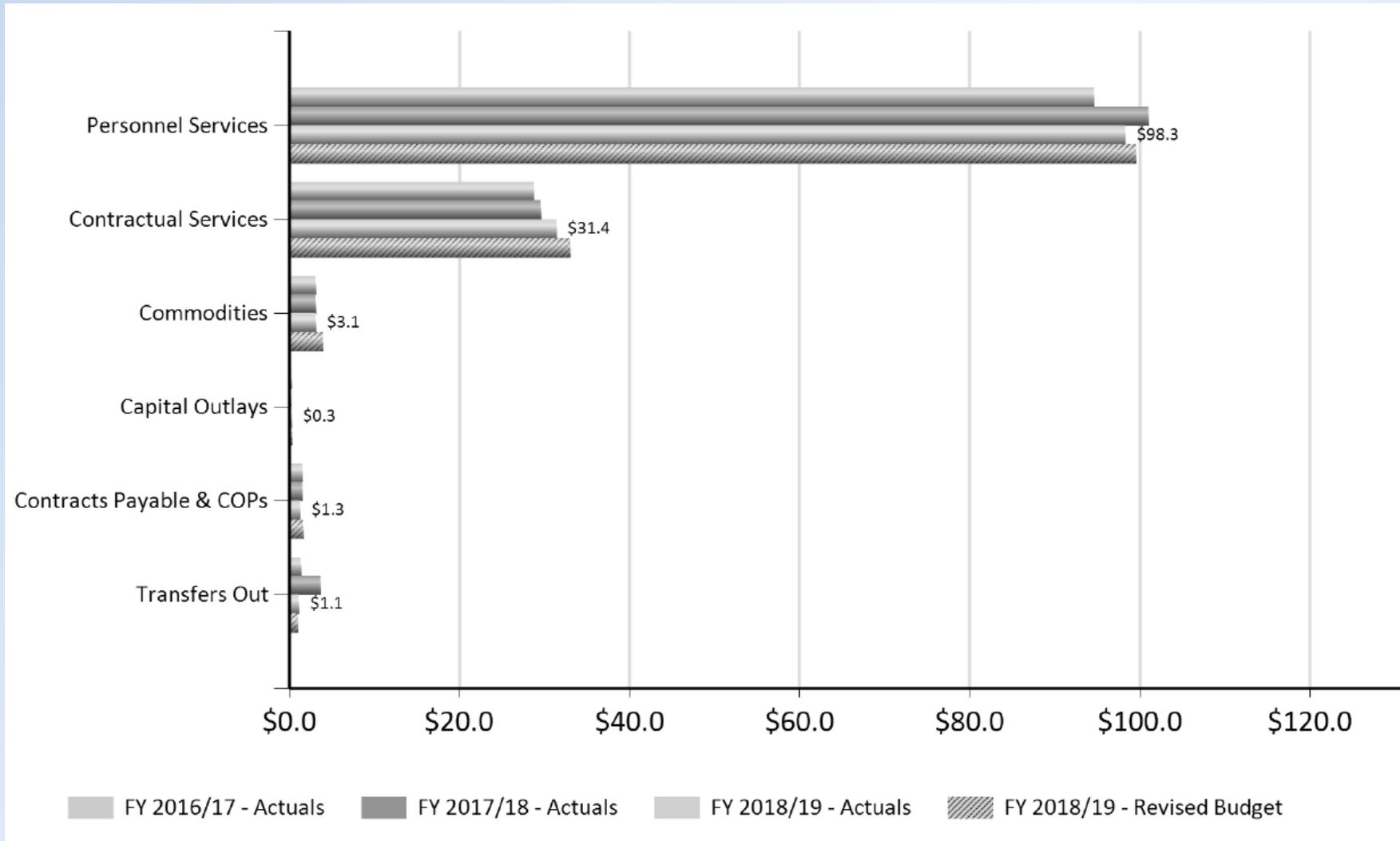
	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Automotive	\$7.1	\$7.9	\$8.6	\$7.9	\$0.7	10%
Construction	5.2	4.9	5.2	4.8	0.4	9%
Dining/Entertnmnt	4.4	4.5	4.9	4.6	0.3	7%
Food Stores *	3.3	3.1	3.5	3.1	0.4	12%
Hotel/Motel	2.3	2.7	2.6	2.5	-	-
Major Dept Stores	4.4	4.6	4.2	4.6	(0.4)	(9%)
Misc Retail Stores	8.8	9.4	9.7	9.8	(0.1)	(1%)
Other Activity	4.7	5.2	6.3	5.4	0.9	16%
Rental	7.0	8.0	8.4	8.4	-	-
Utilities	2.6	2.5	2.3	2.4	(0.1)	(5%)
Sales Tax Total	\$49.8	\$52.8	\$55.8	\$53.6	\$2.2	4%

*YTD CIP Transfer = \$2.3 Million

General Fund Operating Uses by Category

December 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Uses by Category

December 2018: Fiscal Year to Date

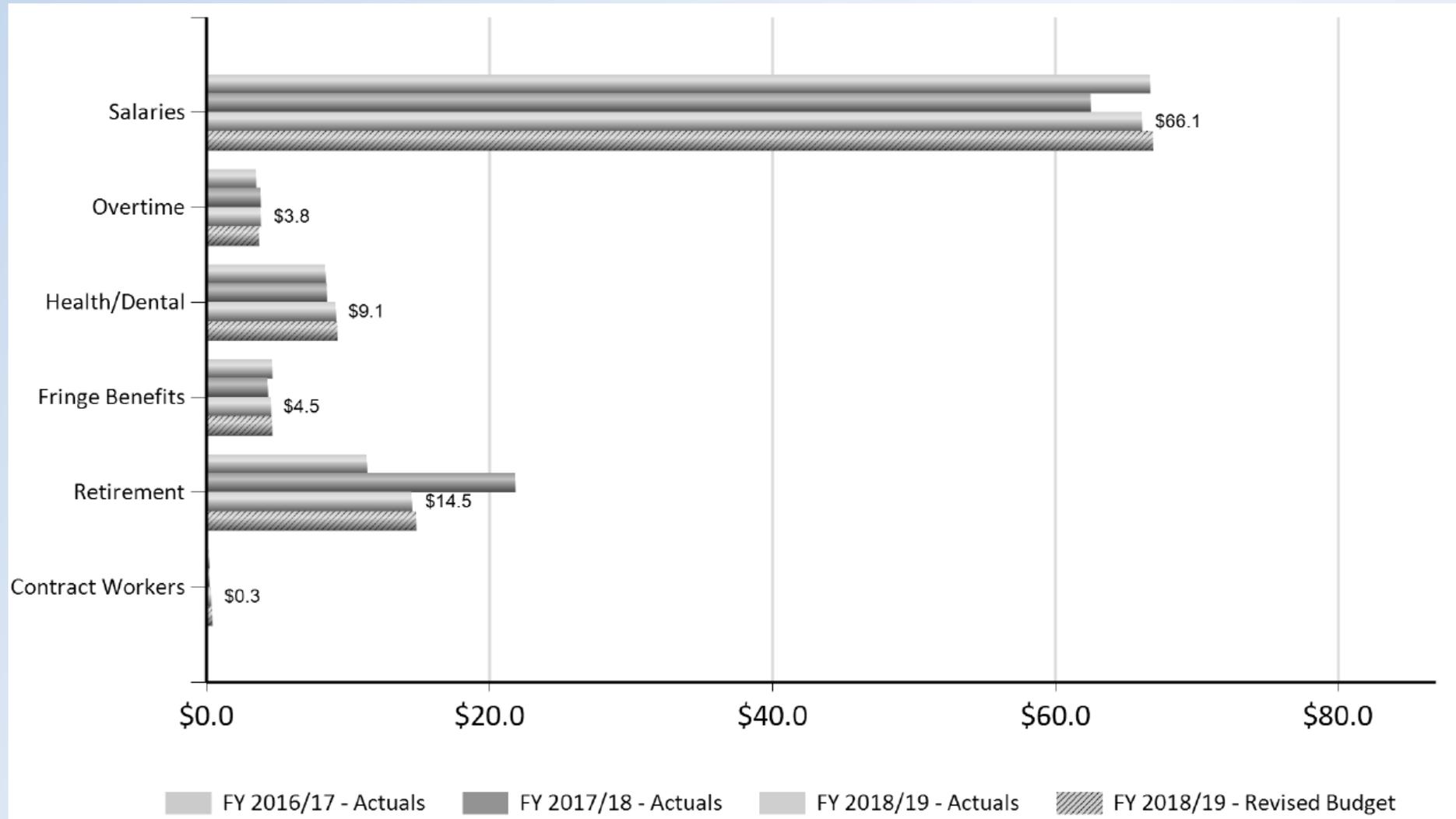
(in millions: rounding differences may occur)

	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	Actual vs. Budget	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Revised Budget</u>	<u>Favorable / (Unfavorable)</u>	<u>Amount</u> <u>Percent</u>
Personnel Services*	\$94.7	\$101.1	\$98.3	\$99.6	\$1.3	1%
Contractual Services	28.8	29.6	31.4	33.1	1.7	5%
Commodities	3.1	3.1	3.1	4.0	0.9	22%
Capital Outlays	0.3	0.2	0.3	0.4	0.1	28%
Contracts Payable & COPs	1.6	1.6	1.3	1.6	0.3	21%
Transfers Out	1.4	3.8	1.1	1.1	-	-
Total Uses	\$129.9	\$139.4	\$135.4	\$139.7	\$4.3	3%
*Pay Periods thru December:	14	13	13			

General Fund Operating Uses: Personnel Services

December 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Uses: Personnel Services

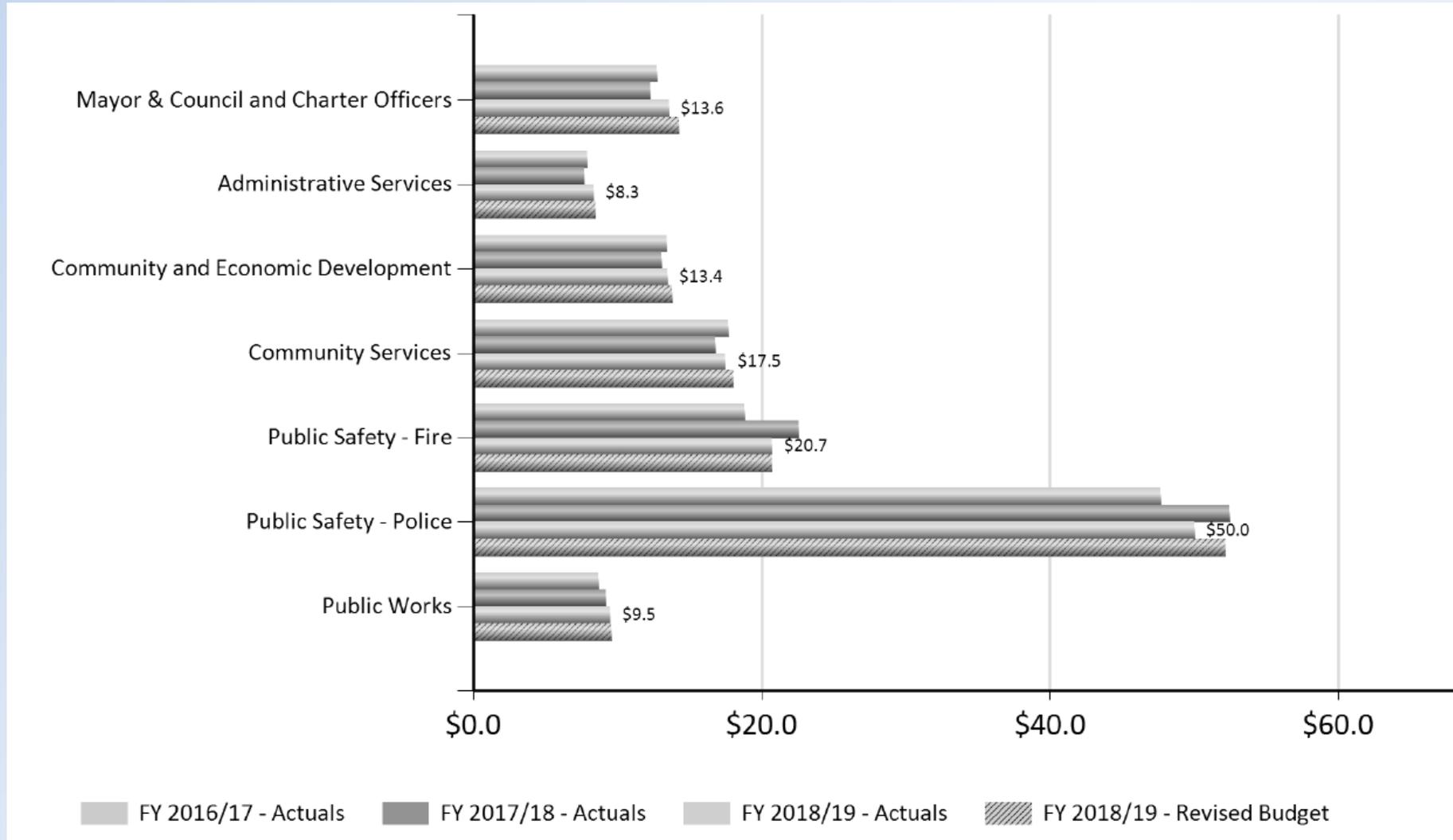
December 2018: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable)	
					Amount	Percent
Salaries*	\$66.7	\$62.5	\$66.1	\$66.9	\$0.7	1%
Overtime	\$3.5	\$3.8	\$3.8	\$3.7	(\$0.1)	(2%)
Health/Dental	\$8.4	\$8.5	\$9.1	\$9.2	\$0.1	1%
Fringe Benefits	\$4.6	\$4.3	\$4.5	\$4.6	\$0.1	1%
Retirement	\$11.3	\$21.8	\$14.5	\$14.8	\$0.3	2%
Contract Workers	\$0.2	\$0.2	\$0.3	\$0.4	\$0.1	33%
Personnel Services Total	\$94.7	\$101.1	\$98.3	\$99.6	\$1.3	1%
*Pay Periods thru December:	14	13	13			

General Fund Operating Division Expenditures December 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



General Fund Operating Division Expenditures

December 2018: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable)	
					Amount	Percent
Mayor & Council and Charter Officers	\$12.7	\$12.2	\$13.6	\$14.3	\$0.7	5%
Administrative Services	7.9	7.7	8.3	8.5	0.1	1%
Community and Economic Development	13.4	13.1	13.4	13.8	0.3	2%
Community Services	17.7	16.8	17.5	18.1	0.6	3%
Public Safety - Fire	18.8	22.6	20.7	20.7	-	-
Public Safety - Police	47.7	52.5	50.0	52.1	2.1	4%
Public Works	8.7	9.2	9.5	9.6	0.1	1%
Total	\$126.9	\$134.0	\$133.0	\$137.0	\$3.9	3%

General Fund Results: Summary

December 2018: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 18/19 Budget	Actual vs. Budget	
					Fav/(Unf)	%
Sources	\$131.6	\$142.2	\$150.8	\$146.3	\$4.4	3%
Uses	\$129.9	\$139.4	\$135.4	\$139.7	\$4.3	3%
Change in Fund Balance	\$1.7	\$2.8	\$15.4	\$6.6	\$8.7	